

Statement A

Baton Rouge Little Theatre (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2013 (Year-End)

	General Fund	Designated Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>CFA - Community Fund for the Arts</u>	\$ <u>22060</u>	\$	\$ <u>22060</u>
2. <u>ARTS COUNCIL (CGR) Project Asst. Cost</u>		\$ <u>3979</u>	\$ <u>3979</u>
3. <u>LDDA Stabilization</u>	\$ <u>9000</u>		\$ <u>9000</u>
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>31060</u>	\$ <u>3979</u>	\$ <u>35039</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>GENERAL OPERATING FUNDS</u>	\$ <u>31060</u>	\$	\$
8. <u>PROFESSIONAL FEES/HONORARIUMS</u>		\$ <u>3979</u>	
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ <u>31060</u>	\$ <u>3979</u>	\$ <u>35039</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$	\$	\$
--This amount also goes on line 12, Statement B	\$	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials: The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

MAY 07 2014

Release Date

Please return the completed form within 90 days of your entity's year-end to Office of Legislative auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

9:42 AM
03/10/14
Accrual Basis

Baton Rouge Little Theater, Inc.
Balance Sheet
As of July 31, 2013

	Jul 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1100 · CASH	
1090 · Petty Cash	250.00
1101 · Dow LA Federal Credit Union	7,716.78
1102 · BRLT Endowment Fund	19,124.46
1103 · Whitney Contributions	77.54
1104 · Whitney Operations	22,596.91
1105 · Whitney Payroll	223.21
Total 1100 · CASH	49,988.90
Total Checking/Savings	49,988.90
Accounts Receivable	
1200 · Accounts Receivable	14,943.92
Total Accounts Receivable	14,943.92
Other Current Assets	
1210 · Miscellaneous Receivables	-1,741.36
1310 · Prepaid 12/13	34.92
1320 · Prepaid 11/12	8,447.50
1370 · Prepaid 13/14	22,008.23
1375 · Prepaid 14/15	3,159.84
1380 · Prepaid 15/16	3,157.75
1385 · Prepaid 16/17	1,952.39
1390 · Prepaid 17/18	352.49
1470 · Prepaid Insurance	3,111.57
1480 · Prepaid Other	56.81
1490 · Prepaid Script Royalties	20,342.10
Total Other Current Assets	60,882.24
Total Current Assets	125,815.06
Fixed Assets	
1600 · Accumulated Depreciation	-908,535.94
1610 · Building and Equipment	774,938.02
1620 · Furniture & Fixtures	327,210.89
Total Fixed Assets	193,612.97
TOTAL ASSETS	319,428.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	13,136.19
Total Accounts Payable	13,136.19
Other Current Liabilities	
2100 · Accrued Expenses	2,223.48
2310 · Hancock Business Line Credit	51,548.00
2400 · Deferred Revenues & Support	
12/13 HANDLING CHG	-32.00
12/13 SEASON	-170.00
13/14 Annual Fund	32,137.24
13/14 CORP SPONS	10,000.00
13/14 Handling	6,346.00
13/14 Season	
13/14 Cap Series - 1st Five	31,170.00
13/14 Cap Series - Full	114,465.00
13/14 Cap Series - Pick 5	2,295.00
13/14 City Series	7,970.00
13/14 Season - Other	880.00
Total 13/14 Season	156,780.00

9:42 AM
03/10/14
Accrual Basis

Baton Rouge Little Theater, Inc.
Balance Sheet
As of July 31, 2013

	Jul 31, 13
13/14 SPONSORSHIP	8,000.00
13 · /14 Door Sales	240.00
Total 2400 · Deferred Revenues & Support	213,301.24
2500 · Payroll Liabilities	
2510 · Accrued Payroll Taxes Payable	-291.99
Total 2500 · Payroll Liabilities	-291.99
Total Other Current Liabilities	266,780.73
Total Current Liabilities	279,916.92
Total Liabilities	279,916.92
Equity	
3010 · Permanently Restricted net asset	18,146.67
3020 · Temp Restricted Net Assets	7,500.00
3900 · Retained Earnings	-13,499.54
Net Income	27,363.98
Total Equity	39,511.11
TOTAL LIABILITIES & EQUITY	319,428.03